TOWN OF MILTON Check Register By Check Date

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Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 09/25/19 to 09/25/19 Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y Check # Check Date Vendor Reconciled/Void Ref Num PO # Description Amount Paid Contract **GENERAL** 2028 26238 09/25/19 DLLG0050 DLLG 19-01738 (7) RESERVATION FOR DLLG-9/26/1 210.00 Checking Account Totals Void Amount Paid Amount Void <u>Paid</u> 0.00 Checks: 1 0 210.00 <u>0</u> Direct Deposit: 0 0.00 0.00 Total: 210.00 0.00 Report Totals Paid <u>Void</u> Amount Paid Amount Void Checks: 210.00 0.00 0 Direct Deposit: 0 0.00 0.00 0 210.00 0.00 Total:

September 25, 2019 10:39 AM

TOWN OF MILTON Check Register By Check Date

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	210.00	0.00	0.00	210.00
Total	Of All Funds:	210.00	0.00	0.00	210.00

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TOWN OF MILTON Check Register By Check Date

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Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total	
GENERAL FUND	01	210.00	0.00	0.00	210.00	
	Total Of All Funds:	210.00	0.00	0.00	210.00	

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TOWN OF MILTON Breakdown of Expenditure Account Current/Prior Received/Prior Open

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Fund Description		Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND		9-01	210.00	0.00	0.00	0.00	210.00
	Total Of All Funds:	_	210.00	0.00	0.00	0.00	210.00